

VENDOR PAYMENT DETAILS FROM 1st to 15th SEPTEMBER 2021 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	07/09/2021	18,10,449.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
<b>100226 Total</b>			<b>18,10,449.00</b>	
100242	INDIAN OIL CORPORATION LTD	14/09/2021	10,48,980.00	Adance to M/s. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>10,48,980.00</b>	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	10/09/2021	11,894.00	COST OF ELECTRODE-M/S.INDUSTRIAL TOOLS & MARINE EQ
<b>100251 Total</b>			<b>11,894.00</b>	
100304	KERALA METAL DISTRIBUTOR	07/09/2021	27,285.56	KERALA METAL DISTRIBUTOR
<b>100304 Total</b>			<b>27,285.56</b>	
100511	SAFE INDUSTRIAL AND MARINE STORES	10/09/2021	34,314.00	SAFE INDUSTRIAL AND MARINE STORES
<b>100511 Total</b>			<b>34,314.00</b>	
100814	IMPEIRAL ENGINEERING COMP	02/09/2021	3,77,298.80	ELECTRIC PANEL WORKS-IMPERIAL ENGINEERING COMPANY
<b>100814 Total</b>			<b>3,77,298.80</b>	
100816	KONE ELEVATOR INDIA PVT LTD	09/09/2021	96,394.86	KONE ELEVATOR INDIA PVT LTD
<b>100816 Total</b>			<b>96,394.86</b>	
101073	VALLEY CONS	09/09/2021	1,10,291.76	6 th & Part Agg.No.08 opf 2020-21-Valley Cons
<b>101073 Total</b>			<b>1,10,291.76</b>	
101156	SABU JOSEPH	07/09/2021	60,485.08	SABU JOSEPH
<b>101156 Total</b>			<b>60,485.08</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/09/2021	1,30,66,365.00	ELE BILL NO.LCN21/1135 SPL OFFICER REV KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/09/2021	58,59,344.00	ELE BILL NO.LCN5/5403 SPL OFFICER REV KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	10/09/2021	5,05,858.00	ELE BILL NO.LCN 8/815
<b>101186 Total</b>			<b>1,94,31,567.00</b>	
101230	MENON & PAI ADVOCATES	09/09/2021	25,344.00	MENON & PAI ADVOCATES
<b>101230 Total</b>			<b>25,344.00</b>	
101249	ASST. EXE. ENGINEER, KERALA WATER	09/09/2021	4,70,677.00	WATER BILL, E30/4804/N,28.06-31.09.21
<b>101249 Total</b>			<b>4,70,677.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	01/09/2021	36,13,882.00	KERALA WATER AUTHORITY - NO.EK1/63/N,62 N
<b>101250 Total</b>			<b>36,13,882.00</b>	
101331	DREDGING CORPORATION OF	09/09/2021	11,19,61,675.17	DREDGING CORPORATION OF INDIA - RA 3rd & PART BILL
<b>101331 Total</b>			<b>11,19,61,675.17</b>	
101511	COMMANDANT, C.I.S.F	14/09/2021	1,07,67,461.00	COD BILL - JUNE 2021
<b>101511 Total</b>			<b>1,07,67,461.00</b>	
101748	DELCO ENGINEERING WORKS	07/09/2021	80,769.00	DELCO ENGINEERING WORKS
<b>101748 Total</b>			<b>80,769.00</b>	
102412	KARNATAKA STATE ELECTRONICS	07/09/2021	57,240.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	10/09/2021	31,800.00	KARNATAKA STATE ELECTRONICS
<b>102412 Total</b>			<b>89,040.00</b>	
102435	CENTRAL WAREHOUSING CORPORATION	09/09/2021	42,548.84	5th & Part Agg.No.15 of 2020-21- Central WareHouse
<b>102435 Total</b>			<b>42,548.84</b>	
102493	NEHA SALES CORPORATION	09/09/2021	1,08,554.00	COST OF TVS TYRES, TUBES ETC-M/S.NEHA SALES CORPOR
<b>102493 Total</b>			<b>1,08,554.00</b>	
102581	SANGEETHA ENGINEERING WORKS PVT LTD	13/09/2021	2,98,623.00	SERV/REP 11KV VACCUM CIR BREKR,110KV S/S-M/S.SANGE
<b>102581 Total</b>			<b>2,98,623.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	13/09/2021	25,188.00	TA-DA of Sri.Paritosh Bala, C.E & Smt.Philo.C.A, S.E (Dredging.)
<b>102829 Total</b>			<b>25,188.00</b>	
102840	P J JOHNSON AND SONS	10/09/2021	2,94,309.80	HIRE-CISF PATROL BOAT-08/21-SECY
<b>102840 Total</b>			<b>2,94,309.80</b>	
103339	JAYARAM METAL INDUSTRIES	09/09/2021	55,650.00	COST OF PROPELLOR-M/S.JAYARAM METAL INDUSTRIES
<b>103339 Total</b>			<b>55,650.00</b>	
103445	MOHAMMED BASHEER V D	09/09/2021	13,068.00	PAY BILL-NODAL OFFICER-8/21-MOHAMMED BASHEER
<b>103445 Total</b>			<b>13,068.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	13/09/2021	36,874.00	MRKH-T K Ajayaghosh 13095L/Fireman Marine Dpt
<b>103538 Total</b>			<b>36,874.00</b>	
103580	A VISWAN	10/09/2021	49,718.04	MANNING-CISF PATROL BOAT-08/21-SECY
<b>103580 Total</b>			<b>49,718.04</b>	
103638	GURUDEV METAL INDUSTRIES	07/09/2021	13,419.00	GURUDEV METAL INDUSTRIES
<b>103638 Total</b>			<b>13,419.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	07/09/2021	3,28,222.52	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	10/09/2021	1,25,076.40	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
<b>103673 Total</b>			<b>4,53,298.92</b>	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	07/09/2021	69,924.20	HUBERT ENVIRO CARE SYSTEMS PVT LTD
<b>103817 Total</b>			<b>69,924.20</b>	
103824	KATTICARAN AGENCIES	07/09/2021	1,07,600.00	COST OF EPOXY WHITE, THINNER ETC-M/S.KATTICARAN AG
<b>103824 Total</b>			<b>1,07,600.00</b>	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	09/09/2021	51,34,160.00	3rdMOBILIZATION ADVANCE-RECONTRN OFSCB-KVJBUILDERS
<b>103852 Total</b>			<b>51,34,160.00</b>	
103858	EASTERN NAVIGATION PVT LTD	09/09/2021	7,50,505.00	HIRE-PILOT BOAT-7/21-(26DAYS)-DEEPAM-DC
<b>103858 Total</b>			<b>7,50,505.00</b>	
103921	JOSEPH NELSON	09/09/2021	4,05,982.48	JOSEPH NELSON
<b>103921 Total</b>			<b>4,05,982.48</b>	
104184	WARD WASTE SANITATION COMMITTEE	13/09/2021	12,200.00	REMOVABLE OF GARBAGE FROM RES.QTRS-AUG 2021
<b>104184 Total</b>			<b>12,200.00</b>	
104341	JAWAHARLAL NEHRU PORT TRUST	01/09/2021	46,400.00	JNPT ANTWERP PORT TRAINING & CONSULTANCY FOUNDATIO
<b>104341 Total</b>			<b>46,400.00</b>	
104409	KARGWAL CONSTRUCTIONS PVT LTD	07/09/2021	1,11,35,548.62	KARGWAL CONSTRUCTION PVT LTD - RA 28th BILL
<b>104409 Total</b>			<b>1,11,35,548.62</b>	
104468	KAIRALI GLASS HOUSE	10/09/2021	11,101.00	PURCHASE OF SPARES-MES-DC
<b>104468 Total</b>			<b>11,101.00</b>	
104521	Advocate Subra Karmakar	01/09/2021	36,000.00	SUBRA KARMAKAR - LEGAL CHARGE
<b>104521 Total</b>			<b>36,000.00</b>	
104531	STAY WEST	09/09/2021	13,340.00	SERVICING/REPAIRS OF BUOY LIGHT-M/S.STAY WEST
<b>104531 Total</b>			<b>13,340.00</b>	

Vendor	Name	Posting Date	Amount	Text
104555	TUV RHEINLAND INDIA PVT LTD	01/09/2021	74,400.00	TUV RHEINLAND INDIA PVT LTD - SD
<b>104555 Total</b>			<b>74,400.00</b>	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	13/09/2021	15,011.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
<b>104574 Total</b>			<b>15,011.00</b>	
104580	EXEEVENTS	07/09/2021	10,208.00	PRINTING-FIXING-WELCOMEBOARD-HON'BLE-MINISTER-SECY
<b>104580 Total</b>			<b>10,208.00</b>	
104680	ORCHID GARDENS	09/09/2021	4,59,342.98	4th& Part Agg No 13 of 2020-21 M/s.Orchid Garden
<b>104680 Total</b>			<b>4,59,342.98</b>	
104762	SAJEEV K P	09/09/2021	30,570.00	PAY BILL-LAND OVERSEER-5/21&6/21-(5DAYS)-KP SAJEEV
<b>104762 Total</b>			<b>30,570.00</b>	
104775	GOUTAM GUPTA	07/09/2021	23,034.00	HONORARIUM-08/21-SRI.GOUTAM GUPTA,ADVISOR
104775	GOUTAM GUPTA	10/09/2021	27,629.00	EXP-VISIT-BEYPORE,AZHIKKAL PORT-24/8-26/8-TM-SECY
<b>104775 Total</b>			<b>50,663.00</b>	
104843	HI-TECH ENGINEERING CO	01/09/2021	4,84,380.00	HI TECH ENGG COMPANY - SD
104843	HI-TECH ENGINEERING CO	10/09/2021	4,60,161.00	F.FIGHTG INSTALL AT BERTHS/OFF GOI,07/2021-M/S.HI-
<b>104843 Total</b>			<b>9,44,541.00</b>	
104892	Chief Hydrographer	15/09/2021	17,86,942.00	SURVEY CHARGES-HYDROGRAPHIC SURVEYOR
<b>104892 Total</b>			<b>17,86,942.00</b>	
104964	PAVIZHAM TRAVELS,	08/09/2021	17,475.00	PAVIZHAM TRAVELS - SD
104964	PAVIZHAM TRAVELS,	10/09/2021	70,599.00	HIRE-TEMPO-08/21-CISF-LNG PUTHUVYPU
<b>104964 Total</b>			<b>88,074.00</b>	
105028	ALBATROSS SHIPPING AGENCIES INDIA	09/09/2021	67,957.74	MANNING-SPPED BOAT-07/21-C/M-SECY
<b>105028 Total</b>			<b>67,957.74</b>	
105044	THUNDER FORCE LIMITED	10/09/2021	5,93,524.26	PVT.SECURITY SERVICE-07/21-GAD-SECY & CFS-TM
<b>105044 Total</b>			<b>5,93,524.26</b>	
H0041	K N MATHEWSONS	07/09/2021	15,840.00	K N MATHEWSONS
<b>H0041 Total</b>			<b>15,840.00</b>	
H0089	SHREE BALAJI AGENCIES	07/09/2021	15,312.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	10/09/2021	41,252.20	SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>56,564.20</b>	
H0101	LOTUS PHARMACEUTICALS	07/09/2021	14,811.15	LOTUS PHARMACEUTICALS
<b>H0101 Total</b>			<b>14,811.15</b>	
H0117	IMAGE	10/09/2021	21,220.00	DISPOSAL-BIO MEDICAL WASTE-8/21-CMO
<b>H0117 Total</b>			<b>21,220.00</b>	
H0187	AKESISS PHARMA PRIVATE LIMITED	09/09/2021	35,376.00	AKESISS PHARMA PRIVATE LIMITED
<b>H0187 Total</b>			<b>35,376.00</b>	
H0199	SWASTIK PHARMACEUTICALS	09/09/2021	43,560.00	SWASTIK PHARMACEUTICALS
<b>H0199 Total</b>			<b>43,560.00</b>	
H0237	MANKIND PHARMA LIMITED	07/09/2021	29,927.70	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	10/09/2021	68,428.80	MANKIND PHARMA LIMITED
<b>H0237 Total</b>			<b>98,356.50</b>	
H0244	MATHRUSHREE ENTERPRISES	09/09/2021	34,500.40	MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>34,500.40</b>	
H0249	CANBERRA PHARMA	09/09/2021	30,992.50	CANBERRA PHARMA
<b>H0249 Total</b>			<b>30,992.50</b>	
H0251	SWIFT MEDIENGG SERVICE	07/09/2021	36,960.00	SWIFT MEDIENGG SERVICE
<b>H0251 Total</b>			<b>36,960.00</b>	
H0253	HINDUSTAN HEALTH CARE	09/09/2021	22,413.00	HINDUSTAN HEALTH CARE
<b>H0253 Total</b>			<b>22,413.00</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	09/09/2021	15,557.30	ANANDHA PHARMACY PRIVATE LIMITED
H0276	ANANDHA PHARMACY PRIVATE LIMITED	13/09/2021	56,509.68	ANANDHA PHARMACY PVT LTD - NO 21533
H0276	ANANDHA PHARMACY PRIVATE LIMITED	09/09/2021	61,321.20	ANANDHA PHARMACY PRIVATE LIMITED
<b>H0276 Total</b>			<b>1,33,388.18</b>	
<b>Grand Total</b>			<b>17,37,97,037.04</b>	